

Vocational Rehabilitation for the Blind 1281 Hwy 51 N, Madison, MS 39110

H.S. McMillan

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	3,670,078	4,262,580	4,262,580		
a. Additional Compensation			387,911		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	3,670,078	4,262,580	4,650,491	387,911	9.10%
2. Travel					
a. Travel & Subsistence (In-State)	119,196	168,000	168,000		
b. Travel & Subsistence (Out-of-State)	12,760	12,000	12,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	131,956	180,000	180,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	11,836	18,250	19,000	750	4.10%
b. Communications, Transportation & Utilities	41,638	52,050	54,250	2,200	4.22%
c. Public Information		11,000	11,500	500	4.54%
d. Rents	185,500	212,700	212,700		
e. Repairs & Service	208,236	209,786	209,436	(350)	(0.16%)
f. Fees, Professional & Other Services	156,498	175,241	170,241	(5,000)	(2.85%)
g. Other Contractual Services	9,486	16,240	16,240		
h. Data Processing	45,108	147,733	139,523	(8,210)	(5.55%)
i. Other	10,585	7,000	7,000		
Total Contractual Services	668,887	850,000	839,890	(10,110)	(1.18%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies		800	500	(300)	(37.50%)
b. Printing & Office Supplies & Materials	26,877	28,000	26,100	(1,900)	(6.78%)
c. Equipment, Repair Parts, Supplies & Accessories	23,834	26,200	26,700	500	1.90%
d. Professional & Scientific Supplies & Materials	62	600	600		
e. Other Supplies & Materials	35,786	39,400	41,100	1,700	4.31%
Total Commodities	86,559	95,000	95,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)		15,000	15,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	1,500	11,000	9,000	(2,000)	(18.18%)
d. IS Equipment (Data Processing & Telecommunications)	26,571	70,700	71,000	300	0.42%
e. Equipment - Lease Purchase					
f. Other Equipment	123,780	90,300	92,000	1,700	1.88%
Total Equipment (Schedule D-2)	151,851	172,000	172,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	5,761,411	9,913,788	9,913,788		
TOTAL EXPENDITURES	10,470,742	15,488,368	15,866,169	377,801	2.43%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	1,527,636	1,592,856	1,673,328	80,472	5.05%
State Support Special Funds	322,012	322,012	322,012		
Federal Funds Other Special Funds (Specify)	8,345,547	12,737,980	13,035,309	297,329	2.33%
Other Funds	275,547	835,520	835,520		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	10,470,742	15,488,368	15,866,169	377,801	2.43%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	74	74	74		
Part Time:	1	1	1		
Time-Limited: Full Time:	4	4	4		
Part Time:					
Average Annual Vacancy Rate (Percentage)	13.20	8.00	8.00		
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:	4.20	2.00	2.00		
Part Time:					

Approved by: H.S. McMillan
Official of Board or Commission

Budget Officer: Chris Howard / choward@mdrs.ms.gov

Phone Number: 601-853-5220

Submitted by: H.S. McMillan
Name

Title: Executive Director

Date: July 31, 2014